

CFTC v. THEYE

FINAL ACCOUNTING

RECEIVER'S RECOVERIES:

\$1,184,178.47

Gunnarson, Christi	\$14,970.83
Lee, Dr. Harold G.	\$400,000.00
Chough, Karen	\$570,000.00
Teofilo, Cometa	\$1,343.68
Estremo, Ciro & Doreen M.	\$6,071.06
Villanueva, Ferdinand	\$10,115.91
Cruz, Leticia Ruiz De	\$7,000.00
Allen Trust, DTD	\$60,000.00
Hauso, Michael	\$6,773.18
Hain, Darlene	\$6,550.00
Rowlands, Josh/Jennifer	\$3,500.00
Storieum, Joshua	\$2,500.00
LeBrun, Eugene	\$15,000.00
Wassmuth, Don	\$2,000.00
Park, Audrey/Lynn	\$2,000.00
Sullivan, Karin	\$2,250.00
Gomez, Jose/Leticia	\$1,500.00
Jorge Jiminez	\$2,771.22
Leonie Batac,	\$3,250.000
Jovylen Co-Bermejo,	\$275.00
Famisaran, Aldrich	\$1,000.00
DeMola, Angel	\$6,000.00



Rodman, Dave	\$15,802.50	(Withheld from distribution)
Clerk of Court	\$43,406.05	(Proceeds from sale of Theye house)
Wells Fargo Bank	\$99.04	(Theye's children accounts)

ADMINISTRATIVE EXPENSES:	\$135,219.83
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RECEIVER'S FEES

August 27, 2010 to June 25, 2011	\$48,720.00
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RECEIVER'S EXPENSES

August 27, 2010 to June 25, 2011	\$ 2,412.98
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RECEIVER'S ATTORNEYS FEES

August 27, 2010 to June 25, 2011	\$62,569.00
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RECEIVER'S ATTORNEYS' EXPENSES

August 27, 2010 to June 25, 2011	\$14,899.08
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RECEIVER'S ACCOUNTING FEES

August 27, 2010 to June, 2011	\$5,450.00
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RECEIVER'S ACCOUNTING EXPENSES

August 27, 2010 to June, 2011	\$1,168.77
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DISTRIBUTION TO INVESTORS:	\$1,000,000.00
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PAYMENT TO THEYE'S CHILDREN:	\$99.04
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BALANCE:	\$48,859.60
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NET BALANCE OF CASH ON HAND	\$48,859.57
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Difference:	(\$0.03)
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